

**General Fund**  
**Enterprise Business System**  
**(GFEBS)**

**Drill down Reconciliation Analysis  
Report (RFMFGRCN\_RP1) in the  
Background  
Instructions Guide  
June, 2012**

# TC RFMFGRCN\_RP1 (Reconciliation Analysis Report)

General Fund  
Enterprise Business System  
(GFEBS)

Use either the menu path or enter the T-Code to enter the Recon Tool Report

SAP Easy Access

Menu | Log off | System | User menu | SAP menu | SAP Business Workplace | Add to Favorites | Delete Fav

Type RFMFGRCN\_RP1

Follow the Menu Path: Accounting > Public Sector Management  
-> Functions for the US Federal Government > Information Systems > Reconciliation > RFMFGRCN\_RP1 - Reconciliation Analysis Report (double click here)

The screenshot shows the SAP Easy Access menu interface. A red arrow points from the search bar at the top to the 'Log off' button. Another red arrow points from the search bar to the 'RFMFGRCN\_RP1' entry in the 'Reconciliation' section of the menu tree. The menu tree includes Accounting, Financial Accounting, Financial Supply Chain Management, Controlling, Enterprise Controlling, Strategic Enterprise Management, Investment Management, Project System, Real Estate Management, Regulatory Reporting for the Utilities Industry, Flexible Real Estate Management, Public Sector Management, Funds Management, Grants Management, Functions for the US Federal Government (which is expanded), Payment Processing, Debt Management, GFEBS - Reimbursable Management, Integration, Closing Operations, and Information System. Under Information System, there are GFEBS - SFIS Ledger, GFEBS - Fund Status, GFEBS - Report on Receivables, Financial Statements, Payment-Related, FACTS I, FACTS II, and Reconciliation. The 'Reconciliation' node is highlighted with a blue background, and its sub-menu items are also blue: RFMFGRCN\_RP1 - Reconciliation Analysis Report, RFMFGRCN\_RP2 - Reconciliation Rules Check, and Other.

RFMFGRCN\_RP1 - Reconciliation Analysis Report

RFMFGRCN\_RP2 - Reconciliation Rules Check

Other

2

# Recon - TC RFMFGRCN\_RP1

## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

### Reconciliation Analysis Report

Rule ID  

1) Enter YESPLFMRCN in the text box.

2) Click Execute

*Note: For other reports other than YE/QE Reconciliation, you can use the search function to run other reports by clicking on the double square box at the far right of the text box.*

# Recon -TC RFMFGRCN\_RP1

## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

### Specify Reconciliation Selection Criteria: Recon group FIN

Menu | Save as Variant... Back Exit Cancel System Execute Get Variant...

Year/Period Selection

Starting/ending fiscal period

From fiscal year  

From period

# Recon - TC RFMFGRCN\_RP1

## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

Security Reconciliation Selection Criteria: Recon group F1W

Save as Variant... Back Exit Cancel System Execute Get Variant...

Gen. Criteria SPL95 for YE FMTOTALS - YE FMTOT. YE-MF

standard Criteria

Year/Period Selection

Starting Ending fiscal period

From fiscal year 2011

From period 1

To fiscal year 2012

To period 1t

Posting period  to

selection fields for this rule

Functional Area  to

Fund.  to

Funds Center  to

 Click in the text box. If you know the beginning fund, enter it here. If you do not know the fund, click on the double square box to open the search box.

# Recon -TC RFMFGRCN\_RP1

## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

### Specify Reconciliation Selection Criteria: Recon group FIN

Menu | Save as Variant... Back Exit Cancel System Execute Get Variant...

Fund (1)

Search Criteria

Find...

| FMA  | Fund       | Name                 |
|------|------------|----------------------|
| ARMY | 01001A1D09 | Operation and Mainte |
| ARMY | 01001A1D11 | Operation and Mainte |
| ARMY | 01001A1D12 | OM DEF-WIDE          |
| ARMY | 01001C1D09 | Operation and Mainte |
| ARMY | 01001C1D10 | Operation and Mainte |
| ARMY | 01001C1D11 | Operation and Mainte |
| ARMY | 01001C1D12 | OM DEF-WIDE          |
| ARMY | 01001J1D10 | OMD                  |
| ARMY | 01001J1D11 | OMD                  |
| ARMY | 01001J1D12 | OM DEF-WIDE          |
| ARMY | 01001R1A10 | OMD                  |
| ARMY | 01001R1D09 | OMD                  |
| ARMY | 01001R1D10 | OMD                  |
| ARMY | 01001R1D11 | OMD                  |
| ARMY | 01001R1D12 | OMD                  |
| ARMY | 01001S1D09 | OMD                  |

More than 500 input options

Select 1st fund in the list and double click

# Recon -TC RFMFGRCN\_RP1 cont'd

General Fund  
Enterprise Business System  
(GFEBS)

Security Recomputation Structure for Net or Recovery Group FMM

Save as Variant... Back Exit Cancel System Execute Get Variant...

Gen. Criteria SPL95 for YE FM TOTALS - YE FMTOT. YE-MF

standard Criteria

Year/Period Selection

Starting/Ending fiscal period

|                  |      |
|------------------|------|
| From fiscal year | 2012 |
| From period      | 1    |
| To fiscal year   | 2012 |
| To period        | 12   |

Posting period  to

selection fields for this rule

Functional Area  to

Fund  to

Funds Center  to

Enter the "to fund". If you do know the fund, type it into the text box. If you do not know the fund, click the double square box to open the search box.

# Recon - TC RFMFGRCN\_RP1

## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

### Specify Reconciliation Selection Criteria:

Menu Save as Variant... Back Exit

Fund (1)

Search Criteria Click the arrow to open search c

| FMA                         | Fund       | Name                 |
|-----------------------------|------------|----------------------|
| ARMY                        | 01001A1D09 | Operation and Mainte |
| ARMY                        | 01001A1D11 | Operation and Mainte |
| ARMY                        | 01001A1D12 | OM DEF-WIDE          |
| ARMY                        | 01001C1D09 | Operation and Mainte |
| ARMY                        | 01001C1D10 | Operation and Mainte |
| ARMY                        | 01001C1D11 | Operation and Mainte |
| ARMY                        | 01001C1D12 | OM DEF-WIDE          |
| ARMY                        | 01001J1D10 | OMD                  |
| ARMY                        | 01001J1D11 | OMD                  |
| ARMY                        | 01001J1D12 | OM DEF-WIDE          |
| ARMY                        | 01001R1A10 | OMD                  |
| ARMY                        | 01001R1D09 | OMD                  |
| ARMY                        | 01001R1D10 | OMD                  |
| ARMY                        | 01001R1D11 | OMD                  |
| ARMY                        | 01001R1D12 | OMD                  |
| ARMY                        | 01001S1D09 | OMD                  |
| More than 500 input options |            |                      |

### Specify Reconciliation Selection Criteria: Recon group FIN

Menu Save as Variant... Back Exit Cancel System Execute Get Variant...

Fund (1)

Name Maximum No. of Hits 1) Change Maximum No. of Hits to 9999

Start Search 2) Click Start Search

| FMA Area | Fund       | Name                 |
|----------|------------|----------------------|
| ARMY     | 8242YEXTXX | FOREIGN MIL SALES    |
| ARMY     | 833771XRXX | Kuwait               |
| ARMY     | 833772XRXX | Japan                |
| ARMY     | 833773XRXX | Korea                |
| ARMY     | 833774XRXX | Qatar                |
| ARMY     | 833775XTXX | Host Nation Support  |
| ARMY     | 8927X0RXX  | ARMY GEN GIFT FUND   |
| ARMY     | 8927X0T12  | ARMY GEN GIFT FUND   |
| ARMY     | 8927X0TXX  | ARMY GEN GIFT FUND   |
| ARMY     | 9971X0D10  | OTHER DOD TR FNDS    |
| ARMY     | 9971X0D11  | OTHER DOD TR FNDS    |
| ARMY     | 9971X0D12  | OTHER DOD TR FNDS    |
| ARMY     | CAVC       | CAVC                 |
| ARMY     | COST       | COST (GCSS-Army)     |
| ARMY     | ZCITEDTS   | DTS Direct Cite TFOs |
| ARMY     | ZCITEZTFO  | Direct Cite for TFOs |

3) Scroll to the bottom list

# Recon - TC RFMFGRCN\_RP1

## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

### Decency Reconciliation Selection Criteria: Recon group F11V

Save as Variant... Back Cancel Execute Get Variant...

Gen. Criteria SPL95 for YE FMTOTALS - YE FMTOT.YE-MF

Standard Criteria

Year/Period Selection

Starting/ending fiscal period

From fiscal year 2012

From period 1

To fiscal year 2012

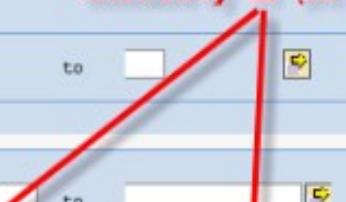
To period 1t

Posting period  to

selection fields for this rule

Functional Area

Enter YOUR funds center(s) into the two text boxes below. In the first text box, enter your fund center (ex: A76). In the second text box, enter your fund followed by "ZZ" (ex: A76ZZ)



Save as Variant... Back Cancel Execute Get Variant...

Gen. Criteria SPL95 for YE FMTOTALS - YE FMTOT.YE-MF

Standard Criteria

Year/Period Selection

Starting/ending fiscal period

From fiscal year 2012

From period 1

To fiscal year 2012

To period 1t

Posting period  to

selection fields for this rule

Functional Area

Once all information is filled in the text boxes, click Execute



# Recon -TC RFMFGRCN\_RP1

## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

### Reconciliation Analysis: YE-FI Budgetary = FM Commit/Obligate/Expense/

Menu Back Exit Cancel System To change the view of the breakdown, Click Breakdown

Breakdown Match Items Matching Options Definition Background Load Display Net Zero Lines

| Subtotal / Func. Area / Funds Ctr | SPL 95 for YE   | = | Total           | FM TOTALS - YE  | + FM TOT. YE-MR | Difference   |
|-----------------------------------|-----------------|---|-----------------|-----------------|-----------------|--------------|
| ▼ Total                           | 133,174,494.56- | ≠ | 134,484,887.55- | 134,484,887.55- | 0.00            | 1,310,392.99 |
| ▶ ADVANCE - VT61                  | 0.00            | ≠ | 1,602,822.14-   | 1,602,822.14-   | 0.00            | 1,602,822.14 |
| ▶ COMMITMENTS                     | 12,015,649.59-  | = | 12,015,649.59-  | 12,015,649.59-  | 0.00            |              |
| ▶ EXPENSES                        | 9,521,318.56-   | = | 9,521,318.56-   | 9,521,318.56-   | 0.00            |              |
| ▶ OBLIGATIONS                     | 94,693,595.84-  | ≠ | 94,692,003.04-  | 94,692,003.04-  | 0.00            | 1,592.80-    |

# Recon -TC RFMFGRCN\_RP1 cont'd

General Fund  
Enterprise Business System  
(GFEBS)

## Reconciliation Analysis: YE-FI Budgetary = FM

Menu Back Exit Cancel System

Choose fields for grouping

Group by Fiscal Year

Then by Funds Center

UNMATCHED DISB 290,836.35

This screenshot shows the 'Reconciliation Analysis' interface. At the top, there are buttons for Menu, Back, Exit, Cancel, and System. Below this is a section titled 'Choose fields for grouping' with two dropdown menus: 'Group by' set to 'Fiscal Year' and 'Then by' set to 'Funds Center'. A red arrow points from the 'Group by' dropdown to a larger callout box. Another red arrow points from the 'Then by' dropdown to the same callout box. At the bottom left is a note about 'UNMATCHED DISB' with a value of 290,836.35.

## Reconciliation Analysis: YE-FI Budgetary

Menu Back Exit Cancel System

Choose fields

Group by

None

Fiscal Year

Functional Area

Fund

Funds Center

Posting period

UNMATCHED DISB 290,836.35

This screenshot shows the same 'Reconciliation Analysis' interface as the first one, but with a different grouping configuration. The 'Group by' dropdown now has a yellow background and contains the following options: 'None', 'Fiscal Year' (which is highlighted in blue), 'Functional Area', 'Fund', 'Funds Center', and 'Posting period'. A red arrow points from the 'Group by' dropdown to this yellow callout box. A red checkmark icon is also visible at the bottom left of the callout box. At the bottom right, there is a note about 'UNMATCHED DISB' with a value of 290,836.35.

Select the Green Check to

# Recon -TC RFMFGRCN\_RP1

## cont'd

General Fund  
 Enterprise Business System  
 (GFEBS)

### Reconciliation Analysis: YE-FI Budgetary = FM Commit/Obligate/Expense/

| Reconciliation Analysis: YE-FI Budgetary = FM Commit/Obligate/Expense/ |     |                 |   |                 |                 |                   |
|--|-----|-----------------|---|-----------------|-----------------|-------------------|
| Subtotal / Funds Ctr / Func. Area                                      |     |                 |   |                 |                 |                   |
|  | Sel | SPL 95 for YE   | = | Total           | FM TOTALS - YE  | + FM TOT. YE - MR |
| ▼ Total  |     | 133,174,494.56- | = | 134,484,887.55- | 134,484,887.55- | 0.00              |
| ▶ ADVANCE - VT61   |     | 0.00            | = | 1,602,822.14-   | 1,602,822.14-   | 0.00              |
| ▶ COMMITMENTS  |     | 12,015,649.59-  | = | 12,015,649.59-  | 12,015,649.59-  | 0.00              |
| ▶ EXPENSES   |     | 9,521,318.56-   | = | 9,521,318.56-   | 9,521,318.56-   | 0.00              |
| ▶ OBLIGATIONS  |     | 94,693,595.84-  | = | 94,692,003.04-  | 94,692,003.04-  | 0.00              |
| ▶ A76AA  |     | 1,766,462.87-   | = | 1,766,462.87-   | 1,766,462.87-   | 0.00              |
| ▶ A76BB  |     | 5,533,281.23-   | = | 5,533,281.23-   | 5,533,281.23-   | 0.00              |
| ▶ A76HH  |     | 2,491,857.91-   | = | 2,491,857.91-   | 2,491,857.91-   | 0.00              |
| ▶ A76II  |     | 481,348.18-     | = | 481,348.18-     | 481,348.18-     | 0.00              |
| ▶ A76JJ  |     | 5,082,845.18-   | = | 5,082,845.18-   | 5,082,845.18-   | 0.00              |
| ▶ A76LL  |     | 3,423,536.80-   | = | 3,423,536.80-   | 3,423,536.80-   | 0.00              |
| ▶ A76MM  |     | 242,632.84-     | = | 242,632.84-     | 242,632.84-     | 0.00              |
| ▶ A76NN  |     | 273,622.11-     | = | 273,622.11-     | 273,622.11-     | 0.00              |
| ▶ A7600  |     | 19,255,953.62-  | = | 19,254,360.82-  | 19,254,360.82-  | 0.00              |
|  |     |                 |   |                 |                 | 1,592.80-         |

1) Click to drill down to the lowest level

2) Select all drilldowns you want to run by clicking in check box

3) Select Submit Background

# Recon -TC RFMFGRCN\_RP1

## cont'd

General Fund  
 Enterprise Business System  
 (GFEBS)

### Reconciliation Analysis: YE-FI Budgetary = FM Commit/Obligate/Expense/

menu Back Exit Cancel System

**Matching Options**

1) Select the matching options you wish to run

| PL 95 for YE     | Total           | FM TOTALS - YE  | + FM TOT. YE - MR | Difference   |
|------------------|-----------------|-----------------|-------------------|--------------|
| 174,494.56- ≠    | 134,484,887.55- | 134,484,887.55- | 0.00              | 1,310,392.99 |
| 0.00 ≠           | 1,602,822.14-   | 1,602,822.14-   | 0.00              | 1,602,822.14 |
| 015,649.59- =    | 12,015,649.59-  | 12,015,649.59-  | 0.00              |              |
| 521,318.56- =    | 9,521,318.56-   | 9,521,318.56-   | 0.00              |              |
| 693,595.84- ≠    | 94,692,003.04-  | 94,692,003.04-  | 0.00              | 1,592.80-    |
| 766,462.87- =    | 1,766,462.87-   | 1,766,462.87-   | 0.00              |              |
| 533,281.23- =    | 5,533,281.23-   | 5,533,281.23-   | 0.00              |              |
| 459,496.47- =    | 6,459,496.47-   | 6,459,496.47-   | 0.00              |              |
| 785,893.07- =    | 6,785,893.07-   | 6,785,893.07-   | 0.00              |              |
| 014,584.53- =    | 15,014,584.53-  | 15,014,584.53-  | 0.00              |              |
| 784,996.85- =    | 1,784,996.85-   | 1,784,996.85-   | 0.00              |              |
| 491,857.91- =    | 2,491,857.91-   | 2,491,857.91-   | 0.00              |              |
| 481,348.18- =    | 481,348.18-     | 481,348.18-     | 0.00              |              |
| 082,845.18- =    | 5,082,845.18-   | 5,082,845.18-   | 0.00              |              |
| 3,423,536.80- =  | 3,423,536.80-   | 3,423,536.80-   | 0.00              |              |
| 242,632.84- =    | 242,632.84-     | 242,632.84-     | 0.00              |              |
| 273,622.11- =    | 273,622.11-     | 273,622.11-     | 0.00              |              |
| 19,255,953.62- ≠ | 19,254,360.82-  | 19,254,360.82-  | 0.00              | 1,592.80-    |
| 5,774,116.59- =  | 5,774,116.59-   | 5,774,116.59-   | 0.00              |              |
| 485,392.99- ≠    | 483,800.19-     | 483,800.19-     | 0.00              | 1,592.80-    |
| 407,427.98- =    | 407,427.98-     | 407,427.98-     | 0.00              |              |
| 42,843.57- =     | 42,843.57-      | 42,843.57-      | 0.00              |              |
| 84,635.09- =     | 84,635.09-      | 84,635.09-      | 0.00              |              |
| 22,424.44- =     | 22,424.44-      | 22,424.44-      | 0.00              |              |

Background Options

Start date: [ ]

Start time: 00:00:00

Immediately

2) Select Background to execute

Background

- A76LL
- A76MM
- A76NN
- A76OO
  - 111047W2ID
  - 112006WFBD
  - 112049WBSB
  - 112063WSUB
  - 113005WENG
  - 114000WEAD

# Recon -TC RFMFGRCN\_RP1

## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

### Reconciliation Analysis: YE-FI Budgetary = FM Commit/Obligate/Expense/

Menu Back Exit Cancel System

Background Print Parameters

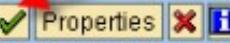
Output Device **PORTAL**  Printer for HTML GUI frontend printing

Number of copies **1**

Number of pages  
 Print all  
 Print from page **0** To **0**

**2) Click the Green Check to continue**





| Definition | + FM TOT. YE-MR         | Difference                                   |
|------------|-------------------------|--|
| 887.55-    | 0.00                    | 1,310,392.99                                 |
| 822.14-    | 0.00                    | 1,602,822.14                                 |
| 649.59-    | 0.00                    |  |
| 318.56-    | 0.00                    |  |
| 003.04-    | 0.00                    | 1,592.80-                                    |
| 462.87-    | 0.00                    |  |
| 281.23-    | 0.00                    |  |
| 496.47-    | 0.00                    |  |
| 893.07-    | 0.00                    |  |
| 584.53-    | 0.00                    |  |
| 996.85-    | 0.00                    |  |
| 857.91-    | 0.00                    |  |
| 348.18-    | 0.00                    |  |
| 845.18-    | 0.00                    |  |
| 536.80-    | 0.00                    |  |
| A76MM      | 242,632.84- =           | 242,632.84- 242,632.84- 0.00                 |
| A76NN      | 273,622.11- =           | 273,622.11- 273,622.11- 0.00                 |
| A7600      | 19,255,953.62- ≠        | 19,254,360.82- 19,254,360.82- 0.00 1,592.80- |
| 111047W2ID | 5,774,116.59- =         | 5,774,116.59- 5,774,116.59- 0.00             |
| 112006WFBD | 485,392.99- ≠           | 483,800.19- 483,800.19- 0.00 1,592.80-       |
| 112049WBSB | 407,427.98- =           | 407,427.98- 407,427.98- 0.00                 |
| 112063WSUB | 42,843.57- =            | 42,843.57- 42,843.57- 0.00                   |
| 113005WENG | 84,635.09- =            | 84,635.09- 84,635.09- 0.00                   |
| 113008WEAD | 29,404.41- =            | 29,404.41- 29,404.41- 0.00                   |
| Total      | 887.55- + FM TOT. YE-MR | Difference                                   |

Report context saved for background load as Report ID 0766  1) Record your Report ID number

# Recon -TC RFMFGRCN\_RP1

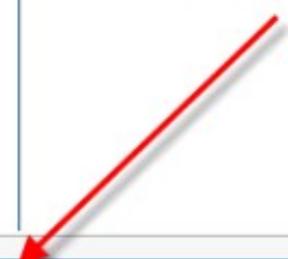
## cont'd

General Fund  
Enterprise Business System  
(GFEBS)

### Reconciliation Analysis: YE-FI Budgetary = FM Commit/Obligate/Expense/

| Reconciliation Analysis: YE-FI Budgetary = FM Commit/Obligate/Expense/ |  |     |                   |                 |                 |                  |
|--|--|-----|-------------------|-----------------|-----------------|------------------|
| Subtotal / Funds Ctr / Func. Area                                      |  | Sel | SPL 95 for YE =   | Total           | FM TOTALS - YE  | + FM TOT. YE -MR |
| ▼ Total  |  |     | 133,174,494.56- ≠ | 134,484,887.55- | 134,484,887.55- | 0.00             |
| ▶ ADVANCE - VT61   |  |     | 0.00 ≠            | 1,602,822.14-   | 1,602,822.14-   | 0.00             |
| ▶ COMMITMENTS  |  |     | 12,015,649.59- =  | 12,015,649.59-  | 12,015,649.59-  | 0.00             |
| ▶ EXPENSES   |  |     | 9,521,318.56- =   | 9,521,318.56-   | 9,521,318.56-   | 0.00             |
| ▶ OBLIGATIONS  |  |     | 94,693,595.84- ≠  | 94,692,003.04-  | 94,692,003.04-  | 0.00             |
| ▶ PAID   |  |     | 16,653,094.22- =  | 16,653,094.22-  | 16,653,094.22-  | 0.00             |
| ▶ UNMATCHED DISB   |  |     | 290,836.35- ≠     | 0.00            | 0.00            | 290,836.35-      |

Ensure that you get a green message  
stating that your background job has  
been submitted



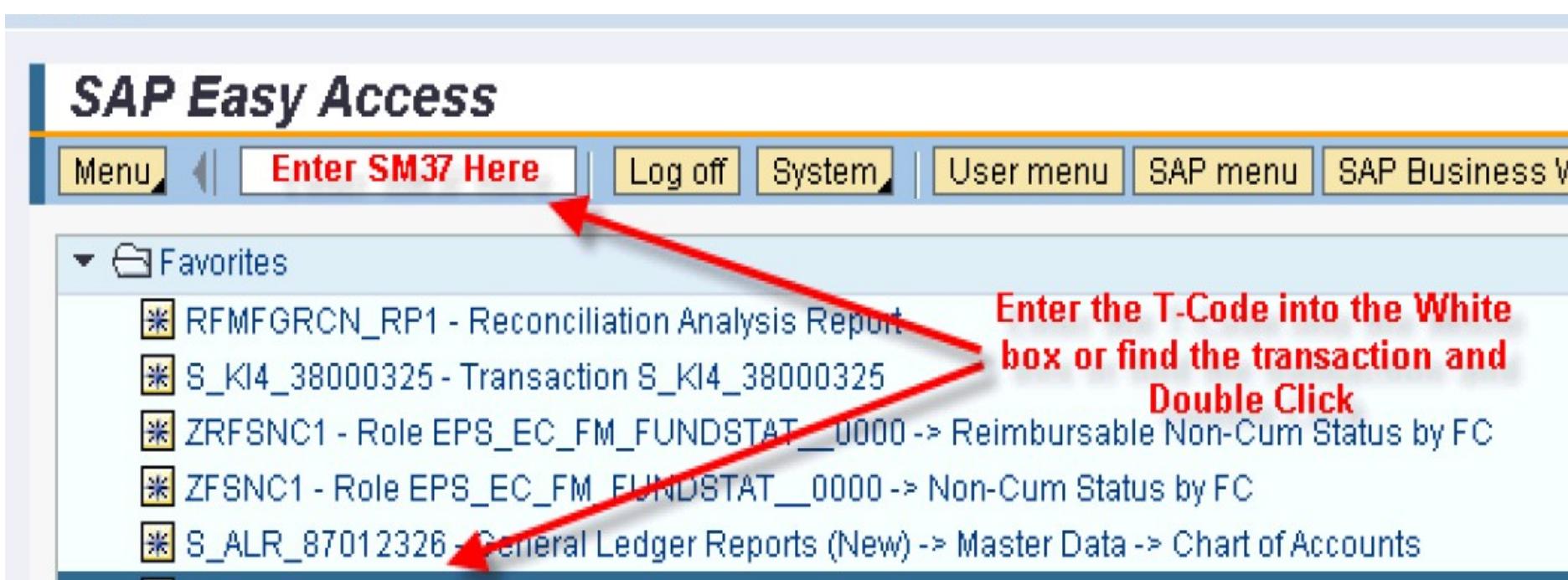
# Overview of Job Selection- TC

## SM37

### Direct Funds

General Fund  
Enterprise Business System  
(GFEBS)

Select in your transaction list or enter SM37 in the white TC box to run the Overview of job selection task



Note: "Favorites" List is customized by user. Above screenshot is for purposes of how the line should display in the list, not the list that should display for you. To add to "favorites", please review directions in "notes".

SM37

## Direct Funds cont'd

### Simple Job Selection

Menu | Back | Exit | Cancel | System | Execute | Extended job selection | Information

Job name \*

User name  1404303062 Username of person who created extract

Job status  Sched.  Released  Ready  Active  Finished  Canceled Ensure All Checks are Checked

Job start condition   
From  02.02.2012 Ensure date ranges are in range of when extract was CREATED To  02.02.2012   
or after event:

Job step   
ARAP program name:

# Overview of Job Selection- TC

## SM37

### Direct Funds cont'd

#### Job Overview

Menu | Back | **Exit** | Cancel | System | Refresh | Release | Stop active job | Delete job from database | Spool | J

b overview from: 05.03.2012 at: : :  
to: 05.03.2012 at: : :  
lected job names: \*  
lected user names: 1404303062

Scheduled  Released  Ready  Active  Finished  Canceled

Event controlled Event ID:  
ABAP program Program name :

| Job               | Spool | Job Doc | Job CreatedB | Status   | Start date | Start time | Duration(sec.) | Delay |
|-------------------|-------|---------|--------------|----------|------------|------------|----------------|-------|
| FMFGRCN_LOAD-0766 |       |         | 1404303062   | Finished | 05.03.2012 | 09:29:19   | 53             |       |
| *Summary          |       |         |              |          |            |            | 53             |       |

**3) Click Exit to return to the main screen**

**1) Look for your job with the number you wrote down**

**2) Wait for the status to display finished. If it says Active, click refresh or return at a later**

# TC RFMFGRCN\_RP1 (Reconciliation Analysis Report)

General Fund  
Enterprise Business System  
(GFEBS)

Use either the menu path or enter the T-Code to enter the Recon Tool Report

SAP Easy Access

Menu | Log off | System | User menu | SAP menu | SAP Business Workplace | Add to Favorites | Delete Fav

Type RFMFGRCN\_RP1

Follow the Menu Path: Accounting > Public Sector Management  
-> Functions for the US Federal Government > Information Systems > Reconciliation > RFMFGRCN\_RP1 - Reconciliation Analysis Report (double click here)

The screenshot shows the SAP Easy Access menu interface. A red arrow points from the 'Log off' button in the top navigation bar down to the 'Type RFMFGRCN\_RP1' field in the search bar. Another red arrow points from the 'RFMFGRCN\_RP1 - Reconciliation Analysis Report' item in the bottom navigation bar up towards the main menu tree. The menu tree itself is expanded to show the full path: Accounting > Public Sector Management > Functions for the US Federal Government > Information Systems > Reconciliation > RFMFGRCN\_RP1 - Reconciliation Analysis Report.

RFMFGRCN\_RP1 - Reconciliation Analysis Report

RFMFGRCN\_RP2 - Reconciliation Rules Check

Other

# Recon -TC RFMFGRCN\_RP1 Extract

General Fund  
Enterprise Business System  
(GFEBS)

## Reconciliation Analysis Report

Menu Save as Variant... Back Exit Cancel System Execute Get Variant... Program Documentation Select Saved Res

Rule ID YESPLFMRCN  
1) Ensure "YESPLFMRCN" is the Rule ID

Saved Results Selection  
Report ID  2) Select S  
Saved Res

3) Type your Report ID in the Text box. If you do not remember your report ID, you can search for it, but it will display ALL report IDs for ALL users

4) Click Execute

# Recon -TC RFMFGRCN\_RP1

## Extract cont'd

General Fund  
Enterprise Business System  
(GFEBS)

Reconciliation Analysis: YE-FI Budgetary = FM Commit/Obligate/Expense/

| Subtotal / Funds Ctr / Func. Area | SPL 95 for YE  | = | Total          | FM TOTALS - YE | + FM TOT. YE - MR | Difference |
|-----------------------------------|----------------|---|----------------|----------------|-------------------|------------|
| ► A7600                           | 458,393.61-    | = | 458,393.61-    | 458,393.61-    |                   | 0.00       |
| ► A76QQ                           | 426,979.77-    | = | 426,979.77-    | 426,979.77-    |                   | 0.00       |
| ► A76RR                           | 366,932.96-    | = | 366,932.96-    | 366,932.96-    |                   | 0.00       |
| ► A76SS                           | 98,094.82-     | = | 98,094.82-     | 98,094.82-     |                   | 0.00       |
| ► A76TT                           | 103,273.39-    | = | 103,273.39-    | 103,273.39-    |                   | 0.00       |
| ► A76UU                           | 25,431.92-     | = | 25,431.92-     | 25,431.92-     |                   | 0.00       |
| ► A76WV                           | 369,026.51-    | = | 369,026.51-    | 369,026.51-    |                   | 0.00       |
| ► A76CC                           | 6,459,496.47-  | = | 6,459,496.47-  | 6,459,496.47-  |                   | 0.00       |
| ► A76DD                           | 6,785,893.07-  | = | 6,785,893.07-  | 6,785,893.07-  |                   | 0.00       |
| ► A76EE                           | 15,014,584.53- | = | 15,014,584.53- | 15,014,584.53- |                   | 0.00       |
| ► A76FF                           | 1,784,996.85-  | = | 1,784,996.85-  | 1,784,996.85-  |                   | 0.00       |
| ► A76HH                           | 2,491,857.91-  | = | 2,491,857.91-  | 2,491,857.91-  |                   | 0.00       |
| ► A76II                           | 481,348.18-    | = | 481,348.18-    | 481,348.18-    |                   | 0.00       |
| ► A76JJ                           | 5,082,845.18-  | = | 5,082,845.18-  | 5,082,845.18-  |                   | 0.00       |
| ► A76LL                           | 3,423,536.80-  | = | 3,423,536.80-  | 3,423,536.80-  |                   | 0.00       |
| ► A76MM                           | 242,632.84-    | = | 242,632.84-    | 242,632.84-    |                   | 0.00       |
| ► A76NN                           | 273,622.11-    | = | 273,622.11-    | 273,622.11-    |                   | 0.00       |
| ► A76OO                           | 19,255,953.62- | ≠ | 19,254,360.82- | 19,254,360.82- |                   | 1,592.80-  |
| ※ 111047W2ID                      | 5,774,116.59-  | = | 5,774,116.59-  | 5,774,116.59-  |                   | 0.00       |
| □ 112006WFBD                      | 485,392.99-    | ≠ | 483,800.19-    | 483,800.19-    |                   | 1,592.80-  |
| ※ 112049WBSB                      | 407,427.98-    | = | 407,427.98-    | 407,427.98-    |                   | 0.00       |
| ※ 112063WSUB                      | 42,843.57-     | = | 42,843.57-     | 42,843.57-     |                   | 0.00       |
| ※ 113005WENG                      | 84,635.09-     | = | 84,635.09-     | 84,635.09-     |                   | 0.00       |
| ※ 115000WEAD                      | 00.00A.44-     | = | 00.00A.44-     | 00.00A.44-     |                   | 0.00       |

1) Select the Appropriate Drilldown from which you ran in the background.

Note: The Headers "Advance, Commitment, Obligations, Expenses, Paid" will not show, so you need to be careful of which row you drilldown

2) Click the appropriate drilldown. The white paper icon will indicate a report run in the background. The grey X indicates that it was a report that was not run in the background. Double click on any line with the white paper icon.

# Recon -TC RFMFGRCN\_RP1

## Extract cont'd

General Fund  
 Enterprise Business System  
 (GFEBS)

### Matching results for A7600 112006WFBD

| <input type="button"/> Menu   | <input type="button"/> Back | <input type="button"/> Exit                   | <input type="button"/> Cancel | <input type="button"/> System                    |
|---|-----------------------------|---|-------------------------------|--|
|  |                             |   |                               |  |
| Matching SPL 95 for YE to FM TOTALS - YE+FM TOT. YE -MR                           |                             |   |                               |  |
| Match key   | Match key                   | Document                                      | Amount                        | Reference  |
| TRANR   | 3000000105128001            | <input checked="" type="checkbox"/> 100166550 | 934.30-                       | = <input checked="" type="checkbox"/> 5005693407 |
| TRANR   | 3000000105128001            |   | 934.30-                       | =  |
| TRANR   | 3000000105128002            | <input checked="" type="checkbox"/> 100166552 | 1,424.73-                     | = <input checked="" type="checkbox"/> 5005693408 |
| TRANR   | 3000000105128002            |   | 1,424.73-                     | =  |
| TRANR   | 3000000105128037            | <input checked="" type="checkbox"/> 100166583 | 581.60-                       | = <input checked="" type="checkbox"/> 5005146685 |
| TRANR   | 3000000105128037            |   | 581.60-                       | =  |
| TRANR   | 3000000105207187            |   | 1,665.60-                     | =  |
| TRANR   | 3000000105207358            | <input type="checkbox"/>                      | 0.00                          | = <input checked="" type="checkbox"/> 5005699175 |
| TRANR   | 3000000105207358            | <input checked="" type="checkbox"/> 100205103 | 1,605.60-                     | = <input checked="" type="checkbox"/> 5005699175 |
| TRANR   | 3000000105207358            |   | 1,605.60-                     | =  |
| TRANR   | 3000000105208083            | <input checked="" type="checkbox"/> 100207699 | 1,373.90-                     | = <input checked="" type="checkbox"/> 5004346592 |
| TRANR   | 3000000105208083            |   | 1,373.90-                     | =  |
| TRANR   | 3000000105209602            | <input checked="" type="checkbox"/> 100211010 | 1,373.90                      | = <input checked="" type="checkbox"/> 5004346592 |
| TRANR   | 3000000105209602            |   | 1,373.90                      | =  |
| TRANR   | 3000000105209679            | <input checked="" type="checkbox"/> 100211063 | 3,039.99-                     | = <input checked="" type="checkbox"/> 5004818208 |
| TRANR   | 3000000105209679            |   | 3,039.99-                     | =  |
| TRANR   | 3000000105209917            | <input checked="" type="checkbox"/> 100211213 | 1,531.77-                     | = <input checked="" type="checkbox"/> 5004346548 |
| TRANR   | 3000000105209917            |   | 1,531.77-                     | =  |
| TRANR   | 3000000105210818            | <input checked="" type="checkbox"/> 100211884 | 3,039.99                      | = <input checked="" type="checkbox"/> 5004818208 |
| TRANR   | 3000000105210818            |   | 3,039.99                      | =  |
| TRANR   | 3000000105211010            | <input checked="" type="checkbox"/> 100211972 | 1,531.77                      | = <input checked="" type="checkbox"/> 5004346548 |
| TRANR   | 3000000105211010            |   | 1,531.77                      | =  |